

Branch name : PENINSULA BRANCH

Branch telephone number : 0800751111
INTERNET <https://www.stanbicbank.co.tz>
Date : 08 July 2020

MESSRS
OYERU ASANTE (T) LIMITED
KINONDONI
P.O BOX 78638
KINONDONI
DAR ES SALAAM
DAR ES SALAAM
UNITED REPUBLIC OF TANZANIA



Branch address : PLOT NO 574, HAILE SELASSIE ROAD,
PENINSULA AREA, P.O.BOX 72647
DAR ES SALAAM
UNITED REPUBLIC OF TANZANIA

Registration No. : 22443
VAT Registration No. : 100-12835- S

Statement frequency : Monthly-SEND BY EMAIL ONLY
Statement from : 01-03-2020 to 08-07-2020
Page 1 of 6

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Sign: [Signature] Date: 29/9/2020
FARAJA KAJUNI
Advocate, Notary
Public & Commissioner for Oaths

BANK STATEMENT / TAX INVOICE

Account Type BUSINESS BANKING CURRENT ACCOUNT

Account Number : 9120001891535

Account TZS

Previous Account Number :

Transaction Details

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		STATEMENT OPENING BALANCE				1,248,036.67
31-03-2020	31-03-2020	MONTHLY MANAGEMENT FEE		15,000.01#		1,233,036.66
11-04-2020	11-04-2020	TRANSFER FROMWALLET SELCOMCARD USSD: 255719849889			579,963.00	1,812,999.66
12-04-2020	12-04-2020	TRANSFER FROMWALLET SELCOMCARD USSD: 255719849889			686,760.00	2,499,759.66
14-04-2020	14-04-2020	TRANSFER FROMWALLET SELCOMCARD USSD: 255719849889			939,368.00	3,439,127.66
14-04-2020	14-04-2020	CASH WITHDRWAL DENIS R ANGULO CHQ : 3		600,000.00		2,839,127.66
14-04-2020	14-04-2020	FEE- CHEQUE ENCASHMENT: TRAN ID- 121353		4,087.52#		2,835,040.14
16-04-2020	16-04-2020	TRANSFER FROMWALLET SELCOMCARD USSD: 255719849889			618,931.00	3,453,971.14
17-04-2020	17-04-2020	TRANSFER FROMWALLET SELCOMCARD USSD: 255719849889			654,944.00	4,108,915.14
18-04-2020	18-04-2020	TRANSFER FROMWALLET SELCOMCARD USSD: 255719849889			504,804.00	4,613,719.14
19-04-2020	19-04-2020	TRANSFER FROMWALLET SELCOMCARD USSD: 255719849889			319,522.00	4,933,241.14
20-04-2020	20-04-2020	TRANSFER FROMWALLET SELCOMCARD USSD: 255719849889			335,539.00	5,268,780.14
21-04-2020	21-04-2020	TRANSFER FROMWALLET SELCOMCARD USSD: 255719849889			444,786.00	5,713,566.14
22-04-2020	22-04-2020	TRANSFER FROMWALLET SELCOMCARD USSD: 255719849889			10,360.00	5,723,926.14
23-04-2020	23-04-2020	TRANSFER FROMWALLET SELCOMCARD USSD: 255719849889			1,484,509.00	7,208,435.14
23-04-2020	23-04-2020	CASH WITHDRWAL DENIS ANGULO CHQ : 4		7,000,000.00		208,435.14
23-04-2020	23-04-2020	FEE- CHEQUE ENCASHMENT: TRAN ID- 121075		4,087.52#		204,347.62
24-04-2020	24-04-2020	TRANSFER FROMWALLET SELCOMCARD USSD: 255719849889			149,380.00	353,727.62
25-04-2020	25-04-2020	TRANSFER FROMWALLET SELCOMCARD USSD: 255719849889			570,138.00	923,865.62

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STANBIC BANK
TANZANIA LIMITED
STANBIC CENTRE BR.

08 JUL 2020

CUSTOMER SERVICE
CONSULTANT 2
0000011

Statement frequency : Monthly-SEND BY EMAIL ONLY
Statement from : 01-03-2020 to 08-07-2020
Page 2 of 6

Account Type **BUSINESS BANKING CURRENT ACCOUNT**

Account Number : 9120001891535

Account **TZS**

Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				923,865.62
26-04-2020	26-04-2020	TRANSFER FROMWALLET SELCOMCARD USSD: 255719849889			601,609.00	1,525,474.62
28-04-2020	28-04-2020	TRANSFER FROMWALLET SELCOMCARD USSD: 255719849889			1,641,962.00	3,167,436.62
29-04-2020	29-04-2020	TRANSFER FROMWALLET SELCOMCARD USSD: 255719849889			508,195.00	3,675,631.62
29-04-2020	29-04-2020	CASH WITHDRWAL DENIS RASHID ANGULO CHQ : 5		2,700,000.00		975,631.62
29-04-2020	29-04-2020	FEE- CHEQUE ENCASHMENT: TRAN ID- 129620		4,087.52#		971,544.10
30-04-2020	30-04-2020	TRANSFER FROMWALLET SELCOMCARD USSD: 255719849889			538,380.00	1,509,924.10
30-04-2020	30-04-2020	MONTHLY MANAGEMENT FEE		15,000.01#		1,494,924.09
30-04-2020	30-04-2020	BOL MONTHLY FEE FOR APRIL 2020 BOL CHARGES		24,000.00		1,470,924.09
01-05-2020	01-05-2020	TRANSFER FROMWALLET SELCOMCARD USSD: 255719849889			1,180,209.00	2,651,133.09
02-05-2020	02-05-2020	TRANSFER FROMWALLET SELCOMCARD USSD: 255719849889			654,227.00	3,305,360.09
03-05-2020	03-05-2020	TRANSFER FROMWALLET SELCOMCARD USSD: 255719849889			959,912.00	4,265,272.09
04-05-2020	04-05-2020	TRANSFER FROMWALLET SELCOMCARD USSD: 255719849889			112,132.00	4,377,404.09
05-05-2020	05-05-2020	TRANSFER FROMWALLET SELCOMCARD USSD: 255719849889			1,627,951.00	6,005,355.09
05-05-2020	05-05-2020	CASH WITHDRWAL DENIS ANGULO CHQ : 6		6,000,000.00		5,355.09
05-05-2020	05-05-2020	FEE- CHEQUE ENCASHMENT: TRAN ID- 121440		4,087.52#		1,267.57
06-05-2020	06-05-2020	TRANSFER FROMWALLET SELCOMCARD USSD: 255719849889			1,400,554.00	1,401,821.57
07-05-2020	07-05-2020	TRANSFER FROMWALLET SELCOMCARD USSD: 255719849889			3,151,142.00	4,552,963.57
08-05-2020	08-05-2020	TRANSFER FROMWALLET SELCOMCARD USSD: 255719849889			1,537,353.00	6,090,316.57
09-05-2020	09-05-2020	TRANSFER FROMWALLET SELCOMCARD USSD: 255719849889			1,883,003.00	7,973,319.57
09-05-2020	09-05-2020	CASH WITHDRWAL DENIS%20ANGULO CHQ : 7		7,650,000.00		323,319.57
10-05-2020	10-05-2020	TRANSFER FROMWALLET SELCOMCARD USSD: 255719849889			760,094.00	1,083,413.57
11-05-2020	11-05-2020	TRANSFER FROMWALLET SELCOMCARD USSD: 255719849889			206,028.00	1,289,441.57
11-05-2020	09-05-2020	FEE- CHEQUE ENCASHMENT: TRAN ID- 12821		4,087.52#		1,285,354.05
12-05-2020	12-05-2020	TRANSFER FROMWALLET SELCOMCARD USSD: 255719849889			1,763,173.00	3,048,527.05
13-05-2020	13-05-2020	TRANSFER FROMWALLET SELCOMCARD USSD: 255719849889			1,124,716.00	4,173,243.05
14-05-2020	14-05-2020	TRANSFER FROMWALLET SELCOMCARD USSD: 255719849889			3,875,500.00	8,048,743.05
15-05-2020	15-05-2020	TRANSFER FROMWALLET SELCOMCARD USSD: 255719849889			681,474.00	8,730,217.05

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Page 3 of 6


Account Type BUSINESS BANKING CURRENT ACCOUNT

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Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				8,730,217.05
16-05-2020	16-05-2020	TRANSFER FROMWALLET SELCOMCARD USSD: 255719849889			246,574.00	8,976,791.05
17-05-2020	17-05-2020	TRANSFER FROMWALLET SELCOMCARD USSD: 255719849889			1,402,307.00	10,379,098.05
19-05-2020	19-05-2020	TRANSFER FROMWALLET SELCOMCARD USSD: 255719849889			2,617,885.00	12,996,983.05
20-05-2020	20-05-2020	TRANSFER FROMWALLET SELCOMCARD USSD: 255719849889			278,099.00	13,275,082.05
21-05-2020	21-05-2020	TRANSFER FROMWALLET SELCOMCARD USSD: 255719849889			645,343.00	13,920,425.05
22-05-2020	22-05-2020	TRANSFER FROMWALLET SELCOMCARD USSD: 255719849889			498,726.00	14,419,151.05
23-05-2020	23-05-2020	TRANSFER FROMWALLET SELCOMCARD USSD: 255719849889			742,972.00	15,162,123.05
23-05-2020	23-05-2020	DENIS RASHID ANGULO CHQ : 8		12,900,000.00		2,262,123.05
24-05-2020	24-05-2020	TRANSFER FROMWALLET SELCOMCARD USSD: 255719849889			166,210.00	2,428,333.05
26-05-2020	23-05-2020	FEE- CHEQUE ENCASHMENT: TRAN ID- 12620		4,087.52#		2,424,245.53
27-05-2020	27-05-2020	TRANSFER FROMWALLET SELCOMCARD USSD: 255719849889			2,088,148.00	4,512,393.53
28-05-2020	28-05-2020	TRANSFER FROMWALLET SELCOMCARD USSD: 255719849889			2,960,085.00	7,472,478.53
29-05-2020	29-05-2020	TRANSFER FROMWALLET SELCOMCARD USSD: 255719849889			3,498,764.00	10,971,242.53
29-05-2020	29-05-2020	BOL MONTHLY FEE FOR MAY 2020 BOL CHARGES		24,000.00		10,947,242.53
30-05-2020	30-05-2020	TRANSFER FROMWALLET SELCOMCARD USSD: 255719849889			1,867,089.00	12,814,331.53
31-05-2020	31-05-2020	MONTHLY MANAGEMENT FEE		15,000.01#		12,799,331.52
02-06-2020	02-06-2020	TRANSFER FROMWALLET SELCOMCARD USSD: 255719849889			2,768,180.00	15,567,511.52
03-06-2020	03-06-2020	TRANSFER FROMWALLET SELCOMCARD USSD: 255719849889			800,727.00	16,368,238.52
04-06-2020	04-06-2020	TRANSFER FROMWALLET SELCOMCARD USSD: 255719849889			1,313,478.00	17,681,716.52
05-06-2020	05-06-2020	TRANSFER FROMWALLET SELCOMCARD USSD: 255719849889			2,508,420.00	20,190,136.52
06-06-2020	06-06-2020	TRANSFER FROMWALLET SELCOMCARD USSD: 255719849889			2,104,609.00	22,294,745.52
07-06-2020	07-06-2020	TRANSFER FROMWALLET SELCOMCARD USSD: 255719849889			1,911,676.00	24,206,421.52
09-06-2020	09-06-2020	TRANSFER FROMWALLET SELCOMCARD USSD: 255719849889			5,538,070.00	29,744,491.52
10-06-2020	10-06-2020	TRANSFER FROMWALLET SELCOMCARD USSD: 255719849889			10,433,426.00	40,177,917.52
11-06-2020	11-06-2020	TRANSFER FROMWALLET SELCOMCARD USSD: 255719849889			2,252,923.00	42,430,840.52
11-06-2020	11-06-2020	CASH DEPOSIT ALLY RASHIDI MOHAMED ALLY RASHIDI MOHAMED DEPSL : 1			2,000,000.00	44,430,840.52
12-06-2020	12-06-2020	TRANSFER FROMWALLET SELCOMCARD USSD: 255719849889			1,671,310.00	46,102,150.52
13-06-2020	13-06-2020	TRANSFER FROMWALLET SELCOMCARD USSD: 255719849889			2,463,994.00	48,566,144.52

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BANK SERVICE
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 Statement from : 01-03-2020 to 08-07-2020
 Page 4 of 6

Account Type BUSINESS BANKING CURRENT ACCOUNT **Account Number : 9120001891535**

Account TZS **Previous Account Number :**

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				48,566,144.52
13-06-2020	13-06-2020	DENIS ANGULO		2,900,000.00		45,666,144.52
14-06-2020	14-06-2020	CHQ : 9			1,231,027.00	46,897,171.52
15-06-2020	15-06-2020	TRANSFER FROMWALLET SELCOMCARD				46,897,171.52
15-06-2020	15-06-2020	USSD: 255719849889				46,887,171.52
15-06-2020	15-06-2020	FEE RTGS 000002418910 BRAND		10,000.00#		46,887,171.52
15-06-2020	15-06-2020	DISTRIBUTORS LTD				1,359,641.52
15-06-2020	15-06-2020	RTGS PMT 000002418910 BRAND		45,527,530.00		1,359,641.52
15-06-2020	15-06-2020	DISTRIBUTORS LTD				1,359,641.52
15-06-2020	15-06-2020	STOCK				1,359,641.52
15-06-2020	15-06-2020	CIDR : 1				1,359,641.52
15-06-2020	13-06-2020	FEE- CHEQUE ENCASHMENT: TRAN ID-121221		4,087.52#		1,355,554.00
16-06-2020	16-06-2020	TRANSFER FROMWALLET SELCOMCARD			2,573,022.00	3,928,576.00
17-06-2020	17-06-2020	USSD: 255719849889				3,928,576.00
17-06-2020	17-06-2020	TRANSFER FROMWALLET SELCOMCARD			1,400,987.00	5,329,563.00
18-06-2020	18-06-2020	USSD: 255719849889				5,329,563.00
18-06-2020	18-06-2020	TRANSFER FROMWALLET SELCOMCARD			961,658.00	6,291,221.00
19-06-2020	19-06-2020	USSD: 255719849889				6,291,221.00
19-06-2020	19-06-2020	TRANSFER FROMWALLET SELCOMCARD			532,627.00	6,823,848.00
20-06-2020	20-06-2020	USSD: 255719849889				6,823,848.00
20-06-2020	20-06-2020	TRANSFER FROMWALLET SELCOMCARD			503,042.00	7,326,890.00
21-06-2020	21-06-2020	USSD: 255719849889				7,326,890.00
21-06-2020	21-06-2020	TRANSFER FROMWALLET SELCOMCARD			487,910.00	7,814,800.00
22-06-2020	22-06-2020	USSD: 255719849889				7,814,800.00
22-06-2020	22-06-2020	CASH WITHDRWAL		3,500,000.00		4,314,800.00
22-06-2020	22-06-2020	DENIS RASHID				4,314,800.00
22-06-2020	22-06-2020	DENIS RASHID				4,314,800.00
22-06-2020	22-06-2020	CHQ : 10				4,314,800.00
22-06-2020	22-06-2020	FEE- CHEQUE ENCASHMENT: TRAN ID-12747		4,087.52#		4,310,712.48
23-06-2020	23-06-2020	TRANSFER FROMWALLET SELCOMCARD			4,211,876.00	8,522,588.48
23-06-2020	23-06-2020	USSD: 255719849889				8,522,588.48
23-06-2020	23-06-2020	DENIS RASHID ANGULO		5,000,000.00		3,522,588.48
23-06-2020	23-06-2020	CHQ : 12				3,522,588.48
23-06-2020	23-06-2020	FEE- CHEQUE ENCASHMENT: TRAN ID-1246007		4,087.52#		3,518,500.96
24-06-2020	24-06-2020	TRANSFER FROMWALLET SELCOMCARD			673,762.00	4,192,262.96
24-06-2020	24-06-2020	USSD: 255719849889				4,192,262.96
24-06-2020	24-06-2020	OT20176TZ0126652 PAYMENT		136,144.77		4,056,118.19
24-06-2020	24-06-2020	COMMISSION				4,056,118.19
24-06-2020	24-06-2020	MAANSHAN BAMBOO CNC MACHINERY		2,814,000.00		1,242,118.19
24-06-2020	24-06-2020	OT20176TZ0126652 TELETRANSMISSION				1,242,118.19
24-06-2020	24-06-2020	OUTWARD				1,242,118.19
24-06-2020	24-06-2020	MAANSHAN BAMBOO CNC MACHINERY		68,086.00		1,174,032.19
24-06-2020	24-06-2020	OT20176TZ0126652 SWIFT CHARGES				1,174,032.19
25-06-2020	25-06-2020	MAANSHAN BAMBOO CNC MACHINERY			570,457.00	1,744,489.19
25-06-2020	25-06-2020	TRANSFER FROMWALLET SELCOMCARD				1,744,489.19
26-06-2020	26-06-2020	USSD: 255719849889			4,346,617.00	6,091,106.19
26-06-2020	26-06-2020	TRANSFER FROMWALLET SELCOMCARD				6,091,106.19
26-06-2020	26-06-2020	USSD: 255719849889			100,000.00	6,191,106.19
26-06-2020	26-06-2020	DENNIS				6,191,106.19
26-06-2020	26-06-2020	OT20178TZ0127475 TELETRANSMISSION		6,096,601.00		94,505.19
26-06-2020	26-06-2020	OUTWARD				94,505.19
26-06-2020	26-06-2020	COMMISSIONER FOR CUSTOMS				94,505.19
26-06-2020	26-06-2020	OT20178TZ0127475 PAYMENT		10,000.00#		84,505.19
26-06-2020	26-06-2020	COMMISSION LOCAL				84,505.19
26-06-2020	26-06-2020	COMMISSIONER FOR CUSTOMS				84,505.19


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BANK STATEMENT / TAX INVOICE

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Page 5 of 6

Account Type	BUSINESS BANKING CURRENT ACCOUNT	Account Number : 9120001891535
Account	TZS	Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				84,505.19
27-06-2020	27-06-2020	TRANSFER FROMWALLET SELCOMCARD USSD: 255719849889			2,274,650.00	2,359,155.19
28-06-2020	28-06-2020	TRANSFER FROMWALLET SELCOMCARD USSD: 255719849889			1,212,985.00	3,572,140.19
29-06-2020	29-06-2020	DENIS RASHID ANGULU CHQ : 13		3,500,000.00		72,140.19
29-06-2020	29-06-2020	FEE- CHEQUE ENCASHMENT: TRAN ID- 1222416		4,087.52#		68,052.67
30-06-2020	30-06-2020	TRANSFER FROMWALLET SELCOMCARD USSD: 255719849889			2,088,937.00	2,156,989.67
30-06-2020	30-06-2020	MONTHLY MANAGEMENT FEE		15,000.01#		2,141,989.66
30-06-2020	30-06-2020	BOL MONTHLY FEE FOR JUNE 2020 BOL CHARGES		24,000.00		2,117,989.66
30-06-2020	30-06-2020	DENIS RASHID ANGULO CHQ : 14		2,000,000.00		117,989.66
30-06-2020	30-06-2020	FEE FOR TOKEN COLLECTED ON JUNE 2020 BOLCHARGES		65,000.00		52,989.66
30-06-2020	30-06-2020	FEE- CHEQUE ENCASHMENT: TRAN ID- 1216935		4,087.52#		48,902.14
01-07-2020	01-07-2020	TRANSFER FROMWALLET SELCOMCARD USSD: 255719849889			1,478,601.00	1,527,503.14
01-07-2020	01-07-2020	CASH WITHDRWAL DENIS RASHID A CHQ : 15		1,500,000.00		27,503.14
01-07-2020	01-07-2020	FEE- CHEQUE ENCASHMENT: TRAN ID- 122223		4,087.52#		23,415.62
02-07-2020	02-07-2020	TRANSFER FROMWALLET SELCOMCARD USSD: 255719849889			3,185,940.00	3,209,355.62
02-07-2020	02-07-2020	DENIS RASHID ANGULO CHQ : 16		3,100,000.00		109,355.62
02-07-2020	02-07-2020	FEE- CHEQUE ENCASHMENT: TRAN ID- 121091		4,087.52#		105,268.10
03-07-2020	03-07-2020	TRANSFER FROMWALLET SELCOMCARD USSD: 255719849889			1,844,717.00	1,949,985.10
03-07-2020	03-07-2020	CASH WITHDRWAL DENIS R A CHQ : 17		1,850,000.00		99,985.10
03-07-2020	03-07-2020	FEE- CHEQUE ENCASHMENT: TRAN ID- 121583		4,087.52#		95,897.58
04-07-2020	04-07-2020	TRANSFER FROMWALLET SELCOMCARD USSD: 255719849889			1,070,880.00	1,166,777.58
05-07-2020	05-07-2020	TRANSFER FROMWALLET SELCOMCARD USSD: 255719849889			1,023,496.00	2,190,273.58
06-07-2020	06-07-2020	TRANSFER FROMWALLET SELCOMCARD USSD: 255719849889			553,870.00	2,744,143.58
06-07-2020	06-07-2020	DENIS ANGULO CHQ : 18		2,700,000.00		44,143.58
06-07-2020	06-07-2020	FEE- CHEQUE ENCASHMENT: TRAN ID- 12954		4,087.52#		40,056.06
07-07-2020	07-07-2020	TRANSFER FROMWALLET SELCOMCARD USSD: 255719849889			1,079,125.00	1,119,181.06
08-07-2020	08-07-2020	TRANSFER FROMWALLET SELCOMCARD USSD: 255719849889			986,005.00	2,105,186.06
08-07-2020	08-07-2020	CASH WITHDRWAL DENIS R CHQ : 19		2,000,000.00		105,186.06

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Account Type **BUSINESS BANKING CURRENT ACCOUNT**

Account Number : 9120001891535

Account **TZS**

Previous Account Number :

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		BALANCE BROUGHT FORWARD				105,186.06
		BALANCE AS AT 08-07-2020				105,186.06

#These fees are inclusive of VAT of 18%

Please verify all transactions reflected on this statement and notify any discrepancies to the Bank as soon as possible. The balance reflected could change if there are any transactions that still needs to be processed.

Please note that today's cheques and debit orders are provisional and have not yet been paid.

Overdraft details :

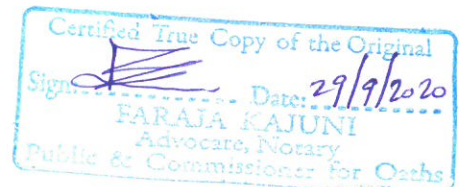
Overdraft limit	0
Overdraft review date	31-12-2099
Interest rate from 0 to 99999999999999.99	18 %
*Overdraft facilities are subject to the bank's terms and conditions. For details please contact your nearest branch or visit www.stanbicbank.co.tz	
Unauthorised overdraft will attract a penalty interest	

Summary of transactions

Credits	118,677,824.00
Debits	119,820,674.61 -

Fee summary

Service Fee	0.00
Duty	0.00
VAT	52710.05
Cash Deposit Fee	0.00



Branch name : PENINSULA BRANCH

Branch telephone number : 0800751111
INTERNET <https://www.stanbicbank.co.tz>
Date : 15 September 2020

MESSRS
OYERU ASANTE (T) LIMITED
KINONDONI
P.O BOX 78638
KINONDONI
DAR ES SALAAM
DAR ES SALAAM
UNITED REPUBLIC OF TANZANIA

Branch address : PLOT NO 574, HAILE SELASSIE ROAD,
PENINSULA AREA, P.O.BOX 72647
DAR ES SALAAM
UNITED REPUBLIC OF TANZANIA

Registration No. : 22443
VAT Registration No. : 100-12835- S

Statement frequency : Monthly-SEND BY EMAIL ONLY
Statement from : 01-07-2020 to 15-09-2020
Page 1 of 5

BANK STATEMENT / TAX INVOICE

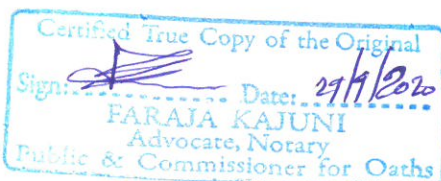
Account Type BUSINESS BANKING CURRENT ACCOUNT
Account TZS


Account Number : 9120001891535

Previous Account Number :

Transaction Details

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		STATEMENT OPENING BALANCE				48,902.14
01-07-2020	01-07-2020	TRANSFER FROMWALLET SELCOMCARD USSD: 255719849889			1,478,601.00	1,527,503.14
01-07-2020	01-07-2020	CASH WITHDRWAL DENIS RASHID A CHQ : 15		1,500,000.00		27,503.14
01-07-2020	01-07-2020	FEE- CHEQUE ENCASHMENT: TRAN ID- 122223		4,087.52#		23,415.62
02-07-2020	02-07-2020	TRANSFER FROMWALLET SELCOMCARD USSD: 255719849889			3,185,940.00	3,209,355.62
02-07-2020	02-07-2020	DENIS RASHID ANGULO CHQ : 16		3,100,000.00		109,355.62
02-07-2020	02-07-2020	FEE- CHEQUE ENCASHMENT: TRAN ID- 121091		4,087.52#		105,268.10
03-07-2020	03-07-2020	TRANSFER FROMWALLET SELCOMCARD USSD: 255719849889			1,844,717.00	1,949,985.10
03-07-2020	03-07-2020	CASH WITHDRWAL DENIS R A CHQ : 17		1,850,000.00		99,985.10
03-07-2020	03-07-2020	FEE- CHEQUE ENCASHMENT: TRAN ID- 121583		4,087.52#		95,897.58
04-07-2020	04-07-2020	TRANSFER FROMWALLET SELCOMCARD USSD: 255719849889			1,070,880.00	1,166,777.58
05-07-2020	05-07-2020	TRANSFER FROMWALLET SELCOMCARD USSD: 255719849889			1,023,496.00	2,190,273.58
06-07-2020	06-07-2020	TRANSFER FROMWALLET SELCOMCARD USSD: 255719849889			553,870.00	2,744,143.58
06-07-2020	06-07-2020	DENIS ANGULO CHQ : 18		2,700,000.00		44,143.58
06-07-2020	06-07-2020	FEE- CHEQUE ENCASHMENT: TRAN ID- 12954		4,087.52#		40,056.06
07-07-2020	07-07-2020	TRANSFER FROMWALLET SELCOMCARD USSD: 255719849889			1,079,125.00	1,119,181.06
08-07-2020	08-07-2020	TRANSFER FROMWALLET SELCOMCARD USSD: 255719849889			986,005.00	2,105,186.06
08-07-2020	08-07-2020	CASH WITHDRWAL DENIS R CHQ : 19		2,000,000.00		105,186.06




STANBIC BANK TANZANIA LIMITED

Authorized Signatory

9120001891535

BANK STATEMENT / TAX INVOICE		
Account Type	BUSINESS BANKING CURRENT ACCOUNT	Account Number : 9120001891535
Account	TZS	Previous Account Number :


Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				105,186.06
08-07-2020	08-07-2020	FEE- CHEQUE ENCASHMENT: TRAN ID-121680		4,087.52#		101,098.54
09-07-2020	09-07-2020	TRANSFER FROMWALLET SELCOMCARD USSD: 255719849889			2,895,256.00	2,996,354.54
09-07-2020	09-07-2020	CASH WITHDRWAL DENIS RASHID ANGULO CHQ : 20		2,800,000.00		196,354.54
09-07-2020	09-07-2020	FEE- CHEQUE ENCASHMENT: TRAN ID-122411		4,087.52#		192,267.02
10-07-2020	10-07-2020	TRANSFER FROMWALLET SELCOMCARD USSD: 255719849889			1,975,260.00	2,167,527.02
10-07-2020	10-07-2020	DENIS RASHID ANGULO CIDR : 21		2,000,000.00		167,527.02
10-07-2020	10-07-2020	CASH WITHDRAWAL FEE: TRAN ID-122000		4,087.52#		163,439.50
11-07-2020	11-07-2020	TRANSFER FROMWALLET SELCOMCARD USSD: 255719849889			1,221,521.00	1,384,960.50
12-07-2020	12-07-2020	TRANSFER FROMWALLET SELCOMCARD USSD: 255719849889			896,571.00	2,281,531.50
13-07-2020	13-07-2020	TRANSFER FROMWALLET SELCOMCARD USSD: 255719849889			101,365.00	2,382,896.50
14-07-2020	14-07-2020	TRANSFER FROMWALLET SELCOMCARD USSD: 255719849889			1,953,386.00	4,336,282.50
15-07-2020	15-07-2020	TRANSFER FROMWALLET SELCOMCARD USSD: 255719849889			973,250.00	5,309,532.50
16-07-2020	16-07-2020	TRANSFER FROMWALLET SELCOMCARD USSD: 255719849889			1,929,233.00	7,238,765.50
16-07-2020	16-07-2020	001 PAYEX-41272942068745		7,000,000.00		238,765.50
16-07-2020	16-07-2020	DENISDENO PAYEX-41274390069331		150,000.00		88,765.50
17-07-2020	17-07-2020	TRANSFER FROMWALLET SELCOMCARD USSD: 255719849889			892,255.00	981,020.50
17-07-2020	17-07-2020	NBOLCHARGES16072020		3,000.01#		978,020.49
18-07-2020	18-07-2020	TRANSFER FROMWALLET SELCOMCARD USSD: 255719849889			469,868.00	1,447,888.49
19-07-2020	19-07-2020	TRANSFER FROMWALLET SELCOMCARD USSD: 255719849889			1,613,741.00	3,061,629.49
21-07-2020	21-07-2020	TRANSFER FROMWALLET SELCOMCARD USSD: 255719849889			2,033,654.00	5,095,283.49
22-07-2020	22-07-2020	TRANSFER FROMWALLET SELCOMCARD USSD: 255719849889			1,075,439.00	6,170,722.49
22-07-2020	22-07-2020	DENIS RASHID ANGULO CHQ : 22		2,000,000.00		4,170,722.49
22-07-2020	22-07-2020	FEE- CHEQUE ENCASHMENT: TRAN ID-121717		4,087.52#		4,166,634.97
23-07-2020	23-07-2020	TRANSFER FROMWALLET SELCOMCARD USSD: 255719849889			1,919,533.00	6,086,167.97
23-07-2020	23-07-2020	003 PAYEX-41360709121082		500,000.00		5,586,167.97
23-07-2020	23-07-2020	OT20205T20132358 TELETRANSMISSION OUTWARD		1,573,830.00		4,012,337.97
23-07-2020	23-07-2020	ZHEJIANG HAIZHOU PACKING OT20205T20132358 PAYMENT COMMISSION ZHEJIANG HAIZHOU PACKING		68,176.72		3,944,161.25

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Sign:  Date: 29/9/2020
FARAJA KAJUNI
Advocate, Notary
Public & Commissioner for Oaths

BANK STATEMENT / TAX INVOICE		
Account Type	BUSINESS BANKING CURRENT ACCOUNT	Account Number : 9120001891535
Account	TZS	Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				3,944,161.25
23-07-2020	23-07-2020	OT20205TZ0132358 SWIFT CHARGES		68,204.00		3,875,957.25
23-07-2020	23-07-2020	ZHEJIANG HAIZHOU PACKING		3,800,000.00		75,957.25
		DENIS RASHID ANGULO				
		CHQ : 24				
23-07-2020	23-07-2020	FEE- CHEQUE ENCASHMENT: TRAN ID-121664		4,087.52#		71,869.73
24-07-2020	24-07-2020	TRANSFER FROMWALLET SELCOMCARD			895,019.00	966,888.73
		USSD: 255719849889				
24-07-2020	24-07-2020	NBOLCHARGES23072020		1,000.00#		965,888.73
25-07-2020	25-07-2020	TRANSFER FROMWALLET SELCOMCARD			1,186,262.00	2,152,150.73
		USSD: 255719849889				
26-07-2020	26-07-2020	TRANSFER FROMWALLET SELCOMCARD			75,660.00	2,227,810.73
		USSD: 255719849889				
27-07-2020	27-07-2020	PAYEX-41403428148531		2,000,000.00		227,810.73
28-07-2020	28-07-2020	NBOLCHARGES27072020		1,000.00#		226,810.73
28-07-2020	28-07-2020	TRANSFER FROMWALLET SELCOMCARD			522,054.00	748,864.73
		USSD: 255719849889				
29-07-2020	29-07-2020	TRANSFER FROMWALLET SELCOMCARD			665,905.00	1,414,769.73
		USSD: 255719849889				
29-07-2020	29-07-2020	PAYEX-41456807178114		1,200,000.00		214,769.73
30-07-2020	30-07-2020	TRANSFER FROMWALLET SELCOMCARD			7,831,761.00	8,046,530.73
		USSD: 255719849889				
30-07-2020	30-07-2020	NBOLCHARGES29072020		1,000.00#		8,045,530.73
30-07-2020	30-07-2020	FEE FOR TOKEN COLLECTED ON JUNE 2020 BOLCHARGES		65,000.00		7,980,530.73
31-07-2020	31-07-2020	TRANSFER FROMWALLET SELCOMCARD			195,940.00	8,176,470.73
		USSD: 255719849889				
31-07-2020	31-07-2020	MONTHLY MANAGEMENT FEE		15,000.01#		8,161,470.72
01-08-2020	31-07-2020	BOL MONTHLY FEE FOR JUL 2020		24,000.00#		8,137,470.72
02-08-2020	02-08-2020	TRANSFER FROMWALLET SELCOMCARD			7,494,220.00	15,631,690.72
		USSD: 255719849889				
03-08-2020	03-08-2020	PAYEX-41505601210150		1,000,000.00		14,631,690.72
03-08-2020	03-08-2020	PAYEX-41513398214225		4,500,000.00		10,131,690.72
04-08-2020	04-08-2020	TRANSFER FROMWALLET SELCOMCARD			97,000.00	10,228,690.72
		USSD: 255719849889				
04-08-2020	04-08-2020	NBOLCHARGES03082020		1,000.00#		10,227,690.72
04-08-2020	04-08-2020	DENIS ANGULO				
		CHQ : 26				
04-08-2020	04-08-2020	FEE- CHEQUE ENCASHMENT: TRAN ID-122680		4,087.52#		5,223,603.20
05-08-2020	05-08-2020	TRANSFER FROMWALLET SELCOMCARD			2,121,584.00	7,345,187.20
		USSD: 255719849889				
06-08-2020	06-08-2020	TRANSFER FROMWALLET SELCOMCARD			339,500.00	7,684,687.20
		USSD: 255719849889				
07-08-2020	07-08-2020	TRANSFER FROMWALLET SELCOMCARD			1,520,378.00	9,205,065.20
		USSD: 255719849889				
08-08-2020	08-08-2020	TRANSFER FROMWALLET SELCOMCARD			162,960.00	9,368,025.20
		USSD: 255719849889				


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Signature:  Date: 29/9/2020

FARAJA KAJUNI
Advocate, Notary
Public & Commissioner for Oaths

BANK STATEMENT / TAX INVOICE	
Account Type BUSINESS BANKING CURRENT ACCOUNT	Account Number : 9120001891535
Account TZS	Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				9,368,025.20
10-08-2020	10-08-2020	TRANSFER FROMWALLET SELCOMCARD USSD: 255719849889			165,773.00	9,533,798.20
11-08-2020	11-08-2020	TRANSFER FROMWALLET SELCOMCARD USSD: 255719849889			1,469,259.00	11,003,057.20
11-08-2020	11-08-2020	PAYEX-41621064276949		5,000,000.00		6,003,057.20
12-08-2020	12-08-2020	TRANSFER FROMWALLET SELCOMCARD USSD: 255719849889			1,444,088.00	7,447,145.20
12-08-2020	12-08-2020	NBOLCHARGES11082020		2,000.01#		7,445,145.19
13-08-2020	13-08-2020	TRANSFER FROMWALLET SELCOMCARD USSD: 255719849889			47,530.00	7,492,675.19
15-08-2020	15-08-2020	TRANSFER FROMWALLET SELCOMCARD USSD: 255719849889			828,856.00	8,321,531.19
16-08-2020	16-08-2020	TRANSFER FROMWALLET SELCOMCARD USSD: 255719849889			92,635.00	8,414,166.19
17-08-2020	17-08-2020	CASH WITHDRWAL DENISI RASHID DENISI RASHID CHQ : 27		8,000,000.00		414,166.19
18-08-2020	18-08-2020	TRANSFER FROMWALLET SELCOMCARD USSD: 255719849889			372,480.00	786,646.19
18-08-2020	17-08-2020	FEE- CHEQUE ENCASHMENT: TRAN ID- 122860		4,087.52#		782,558.67
19-08-2020	19-08-2020	TRANSFER FROMWALLET SELCOMCARD USSD: 255719849889			1,330,840.00	2,113,398.67
20-08-2020	20-08-2020	CASH WITHDRWAL CHQ NO 28 CHQ : 28		1,100,000.00		1,013,398.67
20-08-2020	20-08-2020	FEE- CHEQUE ENCASHMENT: TRAN ID- 121207		4,087.52#		1,009,311.15
21-08-2020	21-08-2020	TRANSFER FROMWALLET SELCOMCARD USSD: 255719849889			320,100.00	1,329,411.15
22-08-2020	22-08-2020	TRANSFER FROMWALLET SELCOMCARD USSD: 255719849889			220,404.00	1,549,815.15
25-08-2020	25-08-2020	TRANSFER FROMWALLET SELCOMCARD USSD: 255719849889			2,535,920.00	4,085,735.15
25-08-2020	25-08-2020	CASH WITHDRWAL DENIS RASHIDI DENIS RASHIDI CHQ : 29		3,000,000.00		1,085,735.15
25-08-2020	25-08-2020	FEE FOR TOKEN COLLECTED ON AUG 2020		65,000.00		1,020,735.15
25-08-2020	25-08-2020	FEE- CHEQUE ENCASHMENT: TRAN ID- 1221940		4,087.52#		1,016,647.63
26-08-2020	26-08-2020	TRANSFER FROMWALLET SELCOMCARD USSD: 255719849889			258,893.00	1,275,540.63
26-08-2020	26-08-2020	PAYEX-41841995413802		1,200,000.00		75,540.63
27-08-2020	27-08-2020	NBOLCHARGES26082020		1,000.00#		74,540.63
30-08-2020	30-08-2020	TRANSFER FROMWALLET SELCOMCARD USSD: 255719849889			989,400.00	1,063,940.63
31-08-2020	31-08-2020	MONTHLY MANAGEMENT FEE		15,000.01#		1,048,940.62
31-08-2020	31-08-2020	BOL MONTHLY FEE FOR AUG 2020		24,000.01#		1,024,940.61

Certified True Copy of the Original
 Sign:  Date: 29/9/2020
FARAJA KAJUNI
 Advocate, Notary
 Public & Commissioner for Oaths

BANK STATEMENT / TAX INVOICE		
Account Type	BUSINESS BANKING CURRENT ACCOUNT	Account Number : 9120001891535
Account	TZS	Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				1,024,940.61
04-09-2020	04-09-2020	DENIS RASHID ANGULO		1,000,000.00		24,940.61
04-09-2020	04-09-2020	CHQ : 30		4,087.52#		20,853.09
08-09-2020	08-09-2020	FEE- CHEQUE ENCASHMENT: TRAN ID- 122422			10,271,100.00	10,291,953.09
08-09-2020	08-09-2020	RTGS PAYMENT 001FTLC202520423 000002637831 THE REGISTERED TRUSTEES OF M-P TRANSFER		8,550,000.00		1,741,953.09
10-09-2020	10-09-2020	PAYEX-42036954535622			515,119.00	2,257,072.09
11-09-2020	11-09-2020	TRANSFER FROMWALLET SELCOMCARD USSD: 255719849889		65,000.00		2,192,072.09
15-09-2020	15-09-2020	FEE FOR TOKEN COLLECTED ON SEPT		1,000,000.00		1,192,072.09
		PAYEX-42118890591998				1,192,072.09
		BALANCE AS AT 15-09-2020				1,192,072.09

#These fees are inclusive of VAT of 18%
Please verify all transactions reflected on this statement and notify any discrepancies to the Bank as soon as possible. The balance reflected could change if there are any transactions that still needs to be processed.
Please note that today's cheques and debit orders are provisional and have not yet been paid.

Overdraft details :

Overdraft limit	0
Overdraft review date	31-12-2099
Interest rate from 0 to 99999999999999.99	18 %
*Overdraft facilities are subject to the bank's terms and conditions. For details please contact your nearest branch or visit www.stanbicbank.co.tz	
Unauthorised overdraft will attract a penalty interest	

Summary of transactions

Credits	75,143,606.00
Debits	74,000,436.05 -

Fee summary

Service Fee	0.00
Duty	0.00
VAT	43149.07
Cash Deposit Fee	0.00

Certified True Copy of the Original
 Sign: Date: 29/9/2020
FARAJA KAJUNI
 Advocate, Notary
 Public & Commissioner for Oaths

STANBIC BANK TANZANIA LIMITED

.....
Authorized Signatory